

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	34 803	34 064	34 064	34 064	30 410	36 689	38 891	41 224
Service charges	-	-	76 622	99 882	103 283	103 283	98 945	132 004	168 957	216 518
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	16 705	27 026	28 155	28 155	28 230	35 935	34 364	37 582
Other own revenue	-	-	8 952	6 220	6 377	6 377	8 488	6 761	7 166	7 596
Total Revenue (excluding capital transfers and contributions)	-	-	137 083	167 192	171 879	171 879	166 073	211 389	249 378	302 920
Employee costs	-	-	39 390	43 292	43 292	43 292	41 058	47 259	51 040	55 123
Remuneration of councillors	-	-	3 621	3 670	3 670	3 670	3 525	3 964	4 281	4 623
Depreciation & asset impairment	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008
Finance charges	-	-	491	765	318	318	404	963	833	697
Materials and bulk purchases	-	-	55 371	74 216	76 216	76 216	74 734	98 242	126 634	163 232
Transfers and grants	-	-	-	-	-	-	6 248	-	-	-
Other expenditure	-	-	61 736	35 637	30 102	30 102	22 394	23 339	21 161	22 374
Total Expenditure	-	-	160 608	166 580	171 598	171 598	148 363	200 867	238 201	287 057
Surplus/(Deficit)	-	-	(23 525)	612	281	281	17 710	10 522	11 177	15 863
Transfers recognised - capital	-	-	20 517	-	19 900	19 900	12 636	28 900	33 761	29 779
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Capital expenditure & funds sources										
Capital expenditure	-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Transfers recognised - capital	-	-	1 182 745	10 518	-	-	15 582	28 899	33 761	29 779
Public contributions & donations	-	-	-	6 803	-	-	-	-	-	-
Borrowing	-	-	2 185	8 500	-	-	-	13 210	-	-
Internally generated funds	-	-	5 564	-	-	-	10 348	2 459	4 000	4 000
Total sources of capital funds	-	-	1 190 493	25 821	-	-	25 929	44 568	37 761	33 779
Financial position										
Total current assets	-	75 950	69 180	65 074	69 217	69 217	-	59 485	83 507	88 906
Total non current assets	-	629 986	626 586	159 581	155 989	155 989	-	663 951	683 037	721 458
Total current liabilities	-	48 562	46 211	25 639	25 639	25 639	-	23 427	24 456	25 541
Total non current liabilities	-	2 792	3 634	10 500	2 000	2 000	-	13 928	11 071	8 165
Community wealth/Equity	-	654 582	645 921	188 516	197 567	197 567	-	686 081	731 017	776 658
Cash flows										
Net cash from (used) operating	-	-	38 421	30 060	30 060	30 060	49 115	14 722	17 668	31 092
Net cash from (used) investing	-	-	(17 974)	-	-	-	(13 619)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20 448	30 060	30 060	30 060	40 663	14 722	32 390	63 482

Kwazulu-Natal: Umtshezi(KZN234) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	157 600	167 192	191 779	191 779	240 289	283 139	332 699
Executive & Council				157 600	167 192	191 779	191 779	240 289	283 139	332 699
Budget & Treasury Office										
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	-	157 600	167 192	191 779	191 779	240 289	283 139	332 699
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	160 608	166 580	171 598	171 598	200 867	238 201	287 057
Executive & Council				160 608	166 580	171 598	171 598	200 867	238 201	287 057
Budget & Treasury Office										
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	-	160 608	166 580	171 598	171 598	200 867	238 201	287 057
Surplus/(Deficit) for the year		-	-	(3 008)	612	20 181	20 181	39 422	44 938	45 642

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands												
<u>Revenue By Source</u>												
Property rates	2	-	-	34 803	29 010	29 010	29 010	26 741	31 332	33 212	35 205	
Property rates - penalties and collection charges		-	-	-	5 054	5 054	5 054	3 669	5 357	5 679	6 019	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	76 622	99 882	103 283	103 283	98 945	132 004	168 957	216 518	
Rental of facilities and equipment		-	-	749	192	792	792	761	840	890	943	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors		-	-	2 591	224	224	224	241	237	252	267	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	199	276	276	276	2 363	293	310	329	
Licences and permits		-	-	4 554	4 343	4 343	4 343	3 747	4 604	4 880	5 173	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	16 705	27 026	28 155	28 155	28 230	35 935	34 364	37 582	
Other own revenue	2	-	-	858	684	742	742	1 376	787	834	884	
Gains on disposal of PPE		-	-	-	500	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	137 083	167 192	171 879	171 879	166 073	211 389	249 378	302 920
<u>Expenditure By Type</u>												
Employee related costs	2	-	-	39 390	43 292	43 292	43 292	41 058	47 259	51 040	55 123	
Remuneration of councillors		-	-	3 621	3 670	3 670	3 670	3 525	3 964	4 281	4 623	
Debt impairment	3	-	-	8 342	4 000	4 000	4 000	1 859	6 000	6 000	4 000	
Depreciation and asset impairment	2	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008	
Finance charges		-	-	491	765	318	318	404	963	833	697	
Bulk purchases	2	-	-	55 371	74 216	76 216	76 216	74 734	98 242	126 634	163 232	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	1 883	1 790	1 790	1 845	1 967	2 161	2 374	
Transfers and grants		-	-	-	-	-	-	6 248	-	-	-	
Other expenditure	4,5	-	-	53 394	29 754	24 312	24 312	18 690	15 372	13 000	16 000	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	160 608	166 580	171 598	171 598	148 363	200 867	238 201	287 057
Surplus/(Deficit)			-	-	(23 525)	612	281	281	17 710	10 522	11 177	15 863
Transfers recognised - capital		-	-	20 517	-	19 900	19 900	12 636	28 900	33 761	29 779	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions			-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umtshezi(KZN234) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Executive & Council				1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Budget & Treasury Office											
Corporate Services											
Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-
Planning and Development											
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other											
Total Capital Expenditure - Standard	3	-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Funded by:											
National Government				3 899	10 518			15 582	20 739	22 910	19 779
Provincial Government				1 178 846					8 160	10 851	10 000
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	1 182 745	10 518	-	-	15 582	28 899	33 761	29 779
Public contributions and donations	5				6 803						
Borrowing	6			2 185	8 500				13 210		
Internally generated funds				5 564				10 348	2 459	4 000	4 000
Total Capital Funding	7	-	-	1 190 493	25 821	-	-	25 929	44 568	37 761	33 779

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umtshezi(KZN234) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash			20 489	3 148	655	1 808	1 808		1 835	1 945	2 061
Call investment deposits	1			9 308	20 000	20 000	20 000		2 000	5 000	8 000
Consumer debtors	1		54 665	48 519	43 621	46 610	46 610		46 958	67 372	69 127
Other debtors				7 837					8 307	8 805	9 333
Current portion of long-term receivables					35	35	35		35	35	35
Inventory	2		797	369	764	764	764		350	350	350
Total current assets		-	75 950	69 180	65 074	69 217	69 217	-	59 485	83 507	88 906
Non current assets											
Long-term receivables			1 314	726	1 675	1 675	1 675		691	691	691
Investments			4 329	331	2 830	2 830	2 830		280	280	280
Investment property											
Investment in Associate											
Property, plant and equipment	3		624 343	625 529	155 075	151 484	151 484		662 980	682 066	720 487
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	629 986	626 586	159 581	155 989	155 989	-	663 951	683 037	721 458
TOTAL ASSETS		-	705 937	695 766	224 655	225 206	225 206	-	723 436	766 544	810 364
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			733	569	569	569		3 124	3 124	3 124
Consumer deposits			1 720	2 041	2 070	2 070	2 070		2 070	2 070	2 070
Trade and other payables	4		43 405	39 923	20 668	20 668	20 668		15 900	16 930	18 015
Provisions			3 437	3 513	2 332	2 332	2 332		2 333	2 332	2 332
Total current liabilities		-	48 562	46 211	25 639	25 639	25 639	-	23 427	24 456	25 541
Non current liabilities											
Borrowing			2 792	3 634	10 500	2 000	2 000		13 928	11 071	8 165
Provisions											
Total non current liabilities		-	2 792	3 634	10 500	2 000	2 000	-	13 928	11 071	8 165
TOTAL LIABILITIES		-	51 354	49 845	36 139	27 639	27 639	-	37 355	35 527	33 706
NET ASSETS	5	-	654 582	645 921	188 516	197 567	197 567	-	686 081	731 017	776 658
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			653 360	644 826	(273)	8 778	8 778		684 246	729 182	774 823
Reserves	4		1 222	1 095	188 789	188 789	188 789		1 835	1 835	1 835
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	654 582	645 921	188 516	197 567	197 567	-	686 081	731 017	776 658

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umtshezi(KZN234) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				122 367	166 692	166 692	166 692	142 445	175 217	214 762	265 071
Government - operating	1			31 808	29 948	29 948	29 948	40 130	35 935	34 364	37 582
Government - capital	1										
Interest									237	252	267
Dividends											
Payments											
Suppliers and employees				(41 727)	(90 482)	(90 482)	(90 482)	(71 160)	(166 804)	(197 116)	(241 352)
Finance charges				(74 027)	(76 098)	(76 098)	(76 098)	(62 300)	(963)	(833)	(697)
Transfers and grants	1								(28 900)	(33 761)	(29 779)
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	38 421	30 060	30 060	30 060	49 115	14 722	17 668	31 092
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				7 576							
Payments											
Capital assets				(25 550)				(13 619)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(17 974)	-	-	-	(13 619)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	20 448	30 060	30 060	30 060	35 496	14 722	17 668	31 092
Cash/cash equivalents at the year begin:	2							5 167		14 722	32 390
Cash/cash equivalents at the year end:	2			20 448	30 060	30 060	30 060	40 663	14 722	32 390	63 482

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umtshezi(KZN234) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	1 190 493	21 246	13 280	13 280	28 657	24 863	21 851
Infrastructure - Road Transport					7 912	8 636	8 636	8 739	10 510	12 779
Infrastructure - Electricity					4 906	2 906	2 906			
Infrastructure - Water					30					
Infrastructure - Sanitation										
Infrastructure - Other					830			12 000	12 400	7 000
Infrastructure		-	-	-	13 678	11 542	11 542	20 739	22 910	19 779
Community				17 977	1 156	1 240	1 240	205	283	1 259
Heritage assets										
Investment properties										
Other assets	6			1 172 517	6 412	498	498	7 713	1 670	813
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	3 750	-	-	6 002	60	-
Infrastructure - Road Transport										
Infrastructure - Electricity					2 250					
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	2 250	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6				1 500			6 002	60	
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	7 912	8 636	8 636	8 739	10 510	12 779
Infrastructure - Electricity		-	-	-	7 156	2 906	2 906	-	-	-
Infrastructure - Water		-	-	-	30	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	830	-	-	12 000	12 400	7 000
Infrastructure		-	-	-	15 928	11 542	11 542	20 739	22 910	19 779
Community		-	-	17 977	1 156	1 240	1 240	205	283	1 259
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	1 172 517	7 912	498	498	13 715	1 730	813
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	1 190 493	24 996	13 280	13 280	34 659	24 923	21 851
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					7 912	8 636	8 636	8 739	10 510	12 779
Infrastructure - Electricity					7 156	2 906	2 906			
Infrastructure - Water					30					
Infrastructure - Sanitation										
Infrastructure - Other					830			12 000	12 400	7 000
Infrastructure		-	-	-	15 928	11 542	11 542	20 739	22 910	19 779
Community				17 977	1 156	1 240	1 240	205	283	1 259
Heritage assets										
Investment properties										
Other assets	6			1 172 517	7 912	498	498	13 715	1 730	813
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	1 190 493	24 996	13 280	13 280	34 659	24 923	21 851
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					9 000	18 000	18 000	27 100	34 252	41 008
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	8 642	11 110	10 090
Infrastructure - Road Transport								410		
Infrastructure - Electricity								350	413	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									50	40
Infrastructure		-	-	-	-	-	-	760	463	40
Community									207	50
Heritage assets										
Investment properties										
Other assets	6,7							7 882	10 440	10 000
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	9 000	18 000	18 000	35 742	45 362	51 098
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	17.7%	0.0%	0.0%	20.9%	0.2%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	41.7%	0.0%	0.0%	22.1%	0.2%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	24.9%	44.6%	46.2%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	15.0%	0.0%	0.0%	42.0%	45.0%	46.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)		5	5	5	5	5	5	5	6	6
Electricity - prepaid (min.service level)		8	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		13	13	13	13	13	13	14	14	14
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	13	13	13	13	13	13	14	14	14
<u>Refuse:</u>										
Removed at least once a week		7	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		7	8	8	8	8	8	8	8	8
Removed less frequently than once a week										
Using communal refuse dump		6	5	5	5	5	5	6	6	6
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		6	5	5	5	5	5	6	6	6
Total number of households	5	13	13	13	13	13	13	14	14	14
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		3	3	3	4	4	4	4	4	4
Refuse (removed at least once a week)		3	3	3	4	4	4	4	4	4
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		137	165	168	200	200	200	211	224	238
Refuse (removed once a week)		47	55	72	76	76	76	80	84	88
Total cost of FBS provided (minimum social package)		184	220	240	275	275	276	291	308	326
Highest level of free service provided										
Property rates (value threshold)					30 000	30 000	30 000	30 000	30 000	30 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		150 000	161 050	156 600	175 000	175 000	175 000	183 750	223 750	291 217
Refuse (average litres per week)		756 000	811 692	789 264	882 000	882 000	882 000	886 000	961 300	1 073 016
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					21 885	21 885	21 885	23 855	25 047	26 300
Property rates (other exemptions, reductions and rebates)					21 885	21 885	21 885	23 855	25 047	26 300
Water										
Sanitation										
Electricity/other energy		2 562	2 657	2 866	3 296	3 296	3 296	3 670	3 153	3 766
Refuse		1 642	1 983	2 014	2 394	2 394	2 394	2 538	2 690	2 700
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		4 203	4 640	4 880	49 460	49 460	49 460	53 917	55 937	59 066

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)